

CERRO COPPER PRODUCTS CO.

A member of The Marmon Group of companies

File

1104

153811

INTERNAL MEMORANDUM

HQ-10

SHOW NAME, TITLE AND UNIT OF ADDRESSEE AND ADDRESSOR

TO: J. R. Matcuk

DATE: December 17, 1984

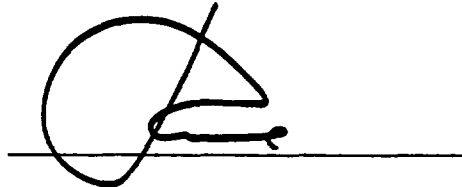
FROM: Paul Tandler

SUBJECT: O & M CONTRIBUTIONS TO REGIONAL WASTEWATER TREATMENT PLANT

I am attaching in duplicate the first monthly billing of our O & M contribution to the new plant, now 82% constructed, and due to start up in late 1985. This was included in our 1984 budget for waste treatment.

Please note that you have a choice of paying in December, as budgeted, or by January 4, 1985.

Also note that payments are made to the "Merc" as trustee.



PT/ge

Enclosures (2)

C03644

Village of Sauget

Paul Sauget
Mayor

2897 Monsanto Avenue
Sauget, Illinois 62206

(618) 337-5267

December 14, 1984

TO: Cerro Copper
ATTN: Plant Manager
Route 3
Sauget, IL 62206

STATEMENT

PAYABLE TO "VILLAGE OF SAUGET SEWERAGE FUND - 1982 OPERATIONS AND MAINTENANCE RESERVE" IN CARE OF CORPORATE TRUST DEPARTMENT, MERCANTILE TRUST COMPANY, N.A., TRUSTEE, P.O. BOX 321, ST. LOUIS, MISSOURI 63166.

Amount to be deposited in 1982 Operations and Maintenance Reserve during the period of 12/1/84 - 11/30/85	\$ 5,155,500
Estimated gross costs of billing and collected during same period	0
Provision for uncollectible users charges	<u>0</u>
GROSS AMOUNT DUE	\$ 5,155,500

One twelfth (1/12th) thereof being the amount due for the month of <u>December</u> , 198 <u>4</u>	\$ 429,625.
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Your share (<u>3.5375</u> %) thereof is	\$ <u>15,197.98</u>
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NOTE

This Statement is payable by you at or before 2:00 o'clock P.M. (CST), Friday, January 4, 1985.

If not timely paid, it will bear a late payment charge of 1.5% per month for each month (or part of a month) not paid.

C03645